

8:28 AM

11/26/23

Redemption Church of Plano, Texas

Reconciliation Detail

1 · PayPal, Period Ending 08/01/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|----------------|---------------|
| Beginning Balance | | | | | | 972.05 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Transfer | 08/22/2023 | | | X | -2,051.41 | -2,051.41 |
| Check | 08/31/2023 | | | X | -56.87 | -2,108.28 |
| Total Checks and Payments | | | | | -2,108.28 | -2,108.28 |
| Deposits and Credits - 6 items | | | | | | |
| Deposit | 08/10/2023 | | | X | 100.00 | 100.00 |
| Deposit | 08/18/2023 | | | X | 663.00 | 763.00 |
| Deposit | 08/19/2023 | | | X | 350.00 | 1,113.00 |
| Deposit | 08/24/2023 | | | X | 53.00 | 1,166.00 |
| Deposit | 08/25/2023 | | | X | 500.00 | 1,666.00 |
| Deposit | 08/30/2023 | | | X | 200.00 | 1,866.00 |
| Total Deposits and Credits | | | | | 1,866.00 | 1,866.00 |
| Total Cleared Transactions | | | | | -242.28 | -242.28 |
| Cleared Balance | | | | | -242.28 | 729.77 |
| Register Balance as of 08/01/2023 | | | | | -242.28 | 729.77 |
| Ending Balance | | | | | -242.28 | 729.77 |